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Alberta

ENVIRONMENT

Surface Reclamation Fund

Annual Report

April 1, 1983 to March 31, 1984

Alberta
ENVIRONMENT
Environmental Evaluation Services
Land Conservation and
Reclamation Council

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October 9, 1984

Honourable F. D. Bradley,
Minister, Alberta Environment,
222 Legislative Building,
EDMONTON, Alberta.

Dear Mr. Bradley:

RE: The Land Surface Conservation
and Reclamation Act
Surface Reclamation Fund

Pursuant to Section 32 of The Land Surface Conservation and Reclamation Act, attached please find the seventh annual report.

As of March 31, 1984, 107 operators had submitted 349 deposits totaling $35,391,916.91. These deposits are held as an incentive to assure satisfactory reclamation of coal and oil sands exploration and coal, pipelines, sand and gravel and oil sands development operations. During the year, $1,440,067.39 was refunded to 43 operators upon the satisfactory reclamation on 97 projects.

Yours very truly,

J. M. King,
Chairman.

Enc.

c.c. W. Solodzuk

The Surface Reclamation Fund Annual Report
April 1, 1983 to March 31, 1984
The land Surface Conservation and Reclamation Act
Section 32 (2)

The purpose of the fund is to hold all security deposits as an incentive to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. Upon satisfactory compliance, the funds are returned to the depositor. Where there is not satisfactory compliance, the Land Conservation and Reclamation Council is obligated to carry out the subsequent reclamation and the funds are used to complete the reclamation. This document also reports on the disposition of all non-cash security deposits which have been accepted instead of cash.

During the year $754,918.13 was refunded from coal exploration deposits and $279,213.25 from oil sands exploration deposits where satisfactory reclamation had been completed. Continued improvement of the reclamation of exploration sites is being observed throughout the Province. There was also a $405,936.01 refunded from pipeline development and reclamation deposits after satisfactory reclamation had been completed. In one instance it was necessary for the Council to utilize a portion of an operators security deposit to carry out reclamation work.

The cost of the clean up for this project was $1,509.50.

The fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 9.50 and 10.50 percent interest on cash deposits calculated monthly. The interest accrues to the depositor's account on a quarterly basis.

The total cash deposits plus interest, bonds and guarantees as of March 1, 1984 held in the fund was $35,391,916.19 as compared to $27,244,800.09 cash deposits and guarantees for the preceeding year. The Balance Sheet and Operating Account Summary as well as the following six appendices summarize the fund and also provide details of each individual Account.

SURFACE RECLAMATION FUND

BALANCE SHEET

As At March 31, 1984

ASSETS	1984	1983
In Trust with the Province of Alberta		
Cash Deposits	4,373,221.36	4,649,977.17
Securities	179,250.00	150,000.00
	4,552,471.36	4,799,977.17
LIABILITIES		
Trust Fund		
Cash Deposits Held at beginning of year	4,649,985.97	3,892,416.11
Cash Deposits Received	554,419.76	1,976,990.00
Interest Received	434,083.02	501,663.62
	5,638,488.75	6,371,069.73
Refunds	1,265,267.39	1,721,092.56
	4,373,221.36	4,649,977.17
Securities held at beginnning of year	150,000.00	160,000.00
Securities Received	129,250.00	1,420,000.00
	279,250.00	1,580,000.00
Securities Returned	100,000.00	1,430,000.00
Securities Held at End of Year	179,250.00	150,000.00
	4,552,471.36	4,799,977.17

NOTE 1 In addition to cash and securities shown on the Balance Sheet, the Fund held bank guarantees (letters of credit) in the amount of $ 30,839,444.83 as at March 31, 1984, as compared to $ 22,444,822.92 as at March 31, 1983.

NOTE 2 The opening cash balance on April 1, 1983 includes $ 8.80 held in the Provincial Treasurers Account, comprising of final interest where the amount is less than $ 10.00 per depositor.

NOTE 3 The Surface Reclamation Fund operates under the authority of The Land Surface Conservation and Reclamation Act, Chapter L-3, Revised Statutes of Alberta 1980.

NOTE 4 This is an unaudited statement.

SURFACE RECLAMATION FUND
OPERATING ACCOUNT SUMMARY
FISCAL YEAR 1983-84

DESCRIPTION	OPENING BALANCE APRIL 1/83	DEPOSITS	INTEREST	LESS REFUNDED DEPOSITS	LESS REFUNDED INTEREST	ADJUSTMENTS	BALANCE AS AT MARCH 31, 1984	TOTAL AS AT MARCH 31, 1984
Coal Development								
Cash	$1,591,497.40	--	159,728.55	--	--		1,751,225.95	
Securities								
Letters of Credit	18,435,348.09	28,568,677.34		21,984,027.34	--		25,019,998.09	26,771,224.04
Coal Exploration								
Cash	1,791,428.62	259,174.76	161,081.10	513,934.26	196,183.87	(2.39)	1,501,563.96	
Securities								
Letters of Credit	135,300.00	52,000.00		44,800.00			142,500.00	1,644,063.96
Pipelines								
Cash	882,722.55	150,000.00	83,963.04	190,000.00	85,936.01	(2.51)	840,747.07	
Securities	150,000.00	120,000.00		100,000.00			170,000.00	
Letters of Credit	130,000.00	10,000.00		30,000.00			110,000.00	1,120,747.07
Oil Sands Development								
Cash								
Securities								
Letters of Credit	3,679,099.83	5,416,296.74		3,679,099.83			5,416,296.74	5,416,296.74
Oil Sands Exploration								
Cash	374,366.75	130,720.00	27,511.67	205,250.00	73,963.25	(3.12)	253,382.05	
Securities								
Letters of Credit								253,382.05
Sand and Gravel								
Cash	9,961.85	14,525.00	1,797.51	--	--	--	26,284.36	
Securities	0.00	9,250.00					9,250.00	
Letters of Credit	65,075.00	85,575.00					150,650.00	186,184.36
Provincial Treasurer								
Final interest less than $10.00 per company	8.80	--	1.15	--	--	8.02	17.97	17.97
Totals	$27,244,808.89	34,816,218.84	434,083.02	26,747,111.43	356,083.13	--	35,391,916.19	35,391,916.19

[redacted]

SURFACE RECLAMATION FUND
COAL DEVELOPMENT
OPERATING REPORT
FISCAL YEAR 1983-84

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
CASH								
ALBERTA POWER LTD.								
Sheerness Test Pit	C-3-79.	8,323.66		835.41				9,159.07
COLEMAN COLLIERIES LIMITED								
Tent Mountain #4	C-1-74.	787,918.76		79,078.45				866,997.21
Tent Mountain #3	C-2-75.	615,204.03		61,744.15				676,948.18
Bulk Sample Adit	C-3-75.	8,005.48		803.44				8,808.92
CONSOLIDATION COAL COMPANY OF CANADA								
Ram River Underground Test Mine	C-11-77.	47,719.01		4,789.25				52,508.26
DILLINGHAM CORPORATION CANADA LTD.								
Riverside Mine	Deemed App.	50,770.95		5,095.55				55,866.50
FORDING COAL LIMITED								
Shaughnessy Project	C-3-81.	6,294.69		631.75				6,926.44
GREGG RIVER RESOURCES								
Overall Plan	C-7-76.	50,834.52		5,101.94				55,936.46
PETRO-CANADA EXPLORATION INC.								
Bulk Sample Extraction	C-5-79.	8,008.08		803.73				8,811.81
THE CITY OF EDMONTON								
Genesee Test Pit	C-1-79.	8,418.22		844.88				9,263.10
CASH TOTALS		$1,591,497.40	--	159,728.55	--	--	--	1,751,225.95

This is an unaudited statement

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
LETTERS OF CREDIT								
CARDINAL RIVER COALS LTD.								
Overall Plan	C-10-77	$3,691,949.92	4,853,346.42		3,691,949.92			4,853,346.42
FORESTBURG COLLIERIES LIMITED								
Diplomat Mine	C-4-79	590,926.98	1,003,601.48		590,926.98			1,003,601.48
LUSCAR STERCO (1973) LTD.								
Coal Valley Mine	C-4-76	4,139,705.24	5,482,305.24		4,139,705.24			5,482,305.24
Paint Earth Mine	C-1-83	0.00	25,000.00					25,000.00
MCINTYRE MINES LIMITED								
No 9. Mine	C-1-76	2,549,986.00			2,549,986.00			0.00
Reiff Terrace	C-1-77	25,000.00			25,000.00			0.00
MANALTA COAL LTD.								
Vesta Mine	C-13-77	897,000.00	1,115,000.00		897,000.00			1,115,000.00
Roselyn Mine	C-2-78	185,000.00	395,500.00		370,000.00			210,500.00
SMOKY RIVER COAL LTD.								
No. 9 Mine	C-1-76	0.00	6,727,358.50		3,363,679.25			3,363,679.25
THE CITY OF EDMONTON								
Genesee Mine	C-2-82	25,000.00	25,000.00		25,000.00			25,000.00
TRANSALTA UTILITIES CORP.								
Whitewood Mine	C-12-77	1,845,751.50	2,319,084.25		1,845,751.50			2,319,084.25
Highvale Mine	C-2-81	4,460,028.45	6,597,481.45		4,460,028.45			6,597,481.45
UNION OIL COMPANY OF CANADA LIMITED								
Obed March	C-4-81	25,000.00	25,000.00		25,000.00			25,000.00
LETTERS OF CREDIT TOTALS		$18,435,348.09	28,568,677.34		21,984,027.34			25,019,998.09

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SURFACE RECLAMATION FUND
COAL EXPLORATION
OPERATING REPORT
FISCAL YEAR 1983-84

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
CASH								
ASSOCIATED PORCUPINE MINES LTD.								
Abcon Drinnan	CE-39-79	$41,819.23		4,197.14				46,016.37
CANADIAN OCCIDENTAL PETROLEUM LTD.								
Corral Creek '80	CE-64-80	18,773.23		909.74	13,700.00	5,979.89	(3.08)	0.00
Hargwen	CE-6-82	5,392.49		255.40	4,800.00	846.61	(1.28)	0.00
CARDINAL RIVER COALS LTD.								
Underground Area '79	CE-1-80	192,815.56		19,351.68				212,167.24
Luscar Freehold '82	CE-44-82	76,760.99		7,704.00				84,464.99
CLEARWATER COAL LTD.								
7 Mile Flat	CE-81-76	41,345.42		4,149.59				45,495.01
Coal Adits '78	CE-3-79	20,236.11		1,990.36	1,509.50			20,716.97
COLEMAN COLLIERIES LIMITED								
Coleman '82	CE-13-82	26,678.15		2,677.52				29,355.67
Norcen-Coleman II '82	CE-42-82	10,405.61		1,044.34				11,449.95
CONSOLIDATION COAL COMPANY OF CANADA								
Lynx Creek '80	CE-16-80	21,186.32		1,397.05	14,000.00	8,577.92		5.45
Adanac '80	CE-36-80	101,128.54		6,468.96	70,000.00	37,574.40		23.10
Ram River '80	CE-47-80	24,558.33		2,464.76				27,023.09
Ram River '81	CE-37-81	44,616.32		4,477.85				49,094.17
Carried Forward		625,716.30	--	57,088.39	104,009.50	52,978.82	(4.36)	525,812.01

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DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		625,716.30		57,088.39	104,009.50	52,978.82	(4.36)	525,812.01
CROWSNEST RESOURCES LIMITED								
Grassy Lake '81	CE-30-81	8,195.99		87.36	6,300.00	1,983.35		--
Pipe Stone '81	CE-31-81	4,032.08		283.02	3,100.00	1,213.83		1.27
Bryan Creek '81	CE-38-81	72,420.21		7,268.38			0.72	79,689.31
Huckleberry '81	CE-52-81	13,381.01		882.35	11,000.00	3,259.93		3.43
Bryan Creek II '81	CE-65-81	6,944.75		236.77	6,000.00	1,180.80	(0.72)	--
CU RESOURCES LTD.								
Ardley '80	CE-63-80	1,371.33		40.78	1,000.00	411.93	(0.18)	--
DENISON MINES LTD.								
Coalspur '81	CE-41-81	93,839.74		4,452.34	75,000.00	23,291.76		0.32
Wildhay '82	CE-18-82	36,818.86		3,695.28				40,514.14
Wildhay '83	CE-8-83		45,000.00	3,585.12				48,585.12
DOME PETROLEUM LIMITED								
Pine Lake '81	CE-44-81	3,844.62		125.90	3,100.00	870.17	(0.35)	--
Ardley '81	CE-47-81	1,242.32		36.95		1,279.09	(0.18)	--
ESSO RESOURCES CANADA LTD.								
Cutbank '79	CE-53-79	97.78				97.78		--
Kakwa '80	CE-56-80	2,803.55		283.23				3,086.78
Drinnan '80	CE-3-81	9,551.90		958.67				10,510.57
Kakwa '81	CE-53-81	42,148.90		4,230.33			4.57	46,383.80
Vulcan-Soda Lake '82	CE-17-82	1,629.25		32.54	1,000.00	661.79		0.00
Athabasca '82	CE-23-82	2,135.46		115.94	2,000.00	250.45		0.95
Vulcan II'82	CE-35-82	1,375.98		71.50	1,300.00	147.08		0.40
Arrowwood '82	CE-39-82	1,056.02		50.09	1,000.00	105.86	(0.25)	--
Vulcan III '82	CE-40-82	1,047.38		52.11	1,000.00	99.22		0.27
Kakwa '82	CE-41-82	3,142.17		219.71	3,000.00	360.89		0.99
Carried Forward		932,795.60	45,000.00	83,796.76	218,809.50	88,192.75	(0.75)	754,589.36

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DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought forward		932,795.60	45,000.00	83,796.76	218,809.50	88,192.75	(0.75)	754,589.36
ESSO RESOURCES CANADA LTD. (cont'd)								
Judy Creek North '82	CE-48-82	128.71				128.71		0.00
Sylvester Creek '82	CE-49-82	11,588.36		1,163.06				12,751.42
Lendrum Creek '83	CE-1-83	18,138.31		1,820.42				19,958.73
Cutbank '83	CE-3-83	9,033.38		334.79	9,000.00	366.97	(1.20)	--
Judy Creek '83	CE-11-83		9,000.00	554.39				9,554.39
Vulcan '83	CE-13-83		5,000.00	308.00				5,308.00
Drayton Valley '83	CE-18-83		4,000.00	22.77	4,000.00	22.43		.34
Athabasca '83	CE-19-83		10,000.00	56.91	10,000.00	56.09		.82
Cutbank II '83	CE-36-83	0.00	12,000.00	486.28				12,486.28
Bigfoot '83	CE-39-83	0.00	8,000.00	250.41				8,250.41
Entrance '83 Eastern	CE-41-83	0.00	4,000.00	56.02				4,056.02
Del-Bonita	CE-42-83	0.00	2,000.00	28.01				2,028.01
Big Foot '84 Eastern	CE-1-84	0.00	15,000.00	33.17				15,033.17
Hinton East '83 Eastern	CE-4-84	0.00	40,000.00	88.45				40,088.45
FORDING COAL LIMITED								
Ardley '78	CE-31-78	$ 2,637.97		140.04	1,400.00	1,376.88		1.13
Ardley '79	CE-12-79	5,913.25		593.49				6,506.74
Heatburg '80	CE-34-80	2,335.53		123.99	1,600.00	858.51		1.01
Heatburg II '80	CE-39-80	2,724.66		144.63	1,900.00	968.13		1.16
Genesee '81	CE-7-81	3,359.59		301.37	2,500.00	1,107.59		53.37
Genesee '82	CE-4-82	1,701.15		117.96	1,500.00	318.59		0.52
Genesee II '82	CE-29-82	2,369.48		237.81				2,607.29
Brooks '83	CE-2-83	1,613.22		161.94				1,775.16
Fording Genesee '83	CE-37-83	0.00	1,400.00	62.02				1,462.02
CULF CANADA RESOURCES INC.								
Chip Lake '80	CE-2-81	9,436.38		486.83	6,900.00	3,021.46		1.75
Chip Lake '81	CE-54-81	30,092.50		1,408.60	25,000.00	6,501.10		0.00
Carried Forward		1,033,868.09	155,400.00	92,778.12	282,609.50	102,919.21	(1.95)	896,515.55

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DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		1,033,868.09	155,400.00	92,778.12	282,609.50	102,919.21	(1.95)	896,515.55
GULF RESOURCES LTD. (cont'd)								
Three Hills '81	CE-61-81	1,171.40		14.51	1,000.00	185.91		0.00
Lindale/Warburg '81	CE-62-81	1,166.92		104.86	1,000.00	253.24		18.54
Cypress Hills '81	CE-66-81	1,155.01		25.45	1,000.00	180.46		0.00
Rat Creek '82	CE-3-82	1,143.90		31.17	1,000.00	174.85	(0.22)	0.00
Wolf Creek '82	CE-5-82	1,142.50		30.92	1,000.00	173.20	(0.22)	0.00
H. S. CLARKE MINING CONSULTANTS LTD.								
Barbara Creek '82	CE-37-82	1,061.81		62.55	1,000.00	124.20		0.16
LUSCAR LTD.								
Silkstone '79	CE-47-79	36,022.36		3,615.34				39,637.70
Pembina '79	CE-49-79	79,156.82		7,944.49				87,101.31
Brazeau River '80	CE-58-80	11,063.40		1,110.36				12,173.76
Tofield '81	CE-8-81	24,251.53		2,433.97				26,685.50
Silkstone '81	CE-36-81	8,278.86		830.90				9,109.76
Pembina '81	CE-45-81	129,896.67		13,038.58				142,935.25
Brule '82	CE-1-82	7,623.18		150.64	6,600.00	1,175.46	1.64	0.00
Pembina Forks '82	CE-19-82	39,102.19		3,925.65				43,027.84
Silkstone A '82	CE-30-82	31,656.92		3,177.22				34,834.14
Yellowhead Tower '82	CE-33-82	15,757.87		537.25	15,000.00	1,293.48	(1.64)	--
MANALTA COAL LTD.								
Coalspur '80	CE-53-80	139,906.93		8,320.98	100,000.00	48,205.10		22.81
MCINTYRE MINES LTD.								
Grande Cache '80	CE-18-80	9,101.63		913.48				10,015.11
Grande Cache '81	CE-27-81	13,049.69		1,309.74				14,359.43
Grande Cache II '81	CE-28-81	24,857.66		2,494.81				27,352.47
Campbell Flats '81	CE-40-81	33,903.47		3,402.67				37,306.14
McEvoy '82	CE-28-82	10,199.37		1,023.67				11,223.04
Carried Forward		$1,654,538.18	155,400.00	147,277.33	410,209.50	154,685.11	(2.39)	1,392,318.51

This is an unaudited statement

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		1,654,538.18	155,400.00	147,277.33	410,209.50	154,685.11	(2.39)	1,392,318.51
NORCEN ENERGY RESOURCES LIMITED								
Drayton Valley '80	CE-55-80	1,393.61		92.42	1,000.00	485.67		0.36
Chip Lake '81	CE-17-81	9,148.44		201.54	7,000.00	2,349.98		--
Chip Lake II '81	CE-55-81	66.42				66.42		--
Drayton Valley '81	CE-56-81	1,320.37		134.20				1,454.57
PANCANADIAN PETROLEUM LIMITED								
Vulcan '81	CE-57-81	32.85				32.85		0.00
Picture Butte '82	CE-9-82	2,114.46		30.60	1,900.00	245.06		0.00
Makepeace '82	CE-10-82	1,446.74		31.88	1,300.00	178.62		0.00
Big Valley '82	CE-11-82	1,779.79		67.33	1,000.00	346.58		0.54
Blackfoot '82	CE-12-82	1,112.84		11.47	1,000.00	124.31		0.00
Vulcan '82	CE-36-82	3,168.04		209.06	3,000.00	376.28		0.82
Makepeace '83	CE-4-83	0.00	5,000.00	311.79	5,000.00	310.51		1.28
Hussar Rockyford '83	CE-6-83	0.00	4,800.00	284.66	4,800.00	190.26		94.40
Makepeace'84 Southern	CE-5-84	0.00	6,000.00	31.51				6,031.51
PETROFINA CANADA LTD.								
Lethbridge '80	CE-48-80	3,669.58		249.28	2,600.00	1,317.81		1.05
Lethbridge '81	CE-11-81	5,339.67		494.70	4,000.00	1,733.84		100.53
Bigoray '81	CE-14-81	1,325.47		118.91	1,000.00	423.32		21.06
PETRO-CANADA EXPLORATION INC.								
Pembina	CE-54-77	1,929.24		119.07	1,000.00	1,047.93		0.38
Bigoray '82	CE-31-82	3,230.31		289.78	3,000.00	468.78		51.31
SCURRY RAINBOW OIL LIMITED								
Cutbank '78	CE-43-78	5,250.87	5,374.76	171.52	8,374.76	2,421.69		0.70
Simonette '78	CE-44-78	20,994.73		1,237.58	12,000.00	10,229.06		3.25
Carried Forward		1,717,361.61	176,574.76	151,364.63	468,184.26	177,034.08	(2.39)	1,400,080.27

This is an unaudited statement

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		1,717,361.61	176,574.76	151,364.63	468,184.26	177,034.08	(2.39)	1,400,080.27
SEACULL RESOURCES LTD.								
Buffalo Hills '81	CE-63-81	9,898.44		138.20	8,600.00	1,436.64		0.00
SMOKY RIVER COAL								
No. 6,7,9,14 Mine '83	CE-12-83	0.00	80,000.00	4,818.39				84,818.39
SUNCOR INC.								
Chip Lake '81	CE-1-81	1,367.98		83.67	1,000.00	451.39		0.26
THE CITY OF EDMONTON								
Ponoka '79	CE-6-80	3,305.93		194.76	2,150.00	1,350.18		0.51
Drayton Valley '79	CE-8-80	1,520.79		84.87	1,000.00	604.95		0.71
Delburne '80	CE-40-80	22,658.03		1,494.11	15,000.00	9,146.31		5.83
Bashaw '81	CE-22-81	1,297.46		74.88	1,000.00	371.70		0.64
Wizard Lake '81	CE-24-81	1,297.46		89.97	1,000.00	387.04		0.39
Genesee '81	CE-25-81	12,918.13		851.84	10,000.00	3,766.65		3.32
TRANSALTA UTILITIES CORPORATION								
Delburne '80	CE-38-80	1,444.76		36.15	1,000.00	480.91		0.00
Low Water Lake '81	CE-60-81	4,662.05		418.56	4,000.00	1,006.20		74.41
Red Deer '82	CE-14-82	1,111.52		36.30	1,000.00	147.82		0.00
Whitewood '82	CE-26-82	4,005.07		401.98				4,407.05
Genesee '83	CE-9-83	0.00	1,600.00	122.63				1,722.63
Wabamun '84 Central	CE-3-84	0.00	1,000.00	9.11				1,009.11
WESTMIN RESOURCES LTD.								
Peers '82	CE-2-82	8,579.39		861.05				9,440.44
CASH TOTALS		$1,791,428.62	259,174.76	161,081.10	513,934.26	196,183.87	(2.39)	1,501,563.96

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DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
LETTERS OF CREDIT								
CARDINAL RIVER COALS LTD.								
Luscar Freehold '83	CE-40-83	0.00	25,000.00					25,000.00
ESSO RESOURCES CANADA LIMITED								
Hinton East '82	CE-45-82	53,000.00						53,000.00
Judy Creek North '82	CE-48-82	21,000.00						21,000.00
Esso Cutbank '83	CE-3-83	0.00	9,000.00					9,000.00
Drayton Valley '83	CE-18-83	0.00	4,000.00					4,000.00
Athabasca River '83	CE-19-83	0.00	10,000.00					10,000.00
Esso Soda Lake '81	CE-38-83	0.00	2,000.00					2,000.00
HOME OIL COMPANY LIMITED								
Home Oil Ardley II '83	CE-10-83	0.00	2,000.00					2,000.00
MANALTA COAL LTD.								
Burns Sheep River '82	CE-24-82	2,000.00			2,000.00			0.00
Hinton North '82	CE-25-82	11,800.00			11,800.00			0.00
MCGREGOR CONSTRUCTION LTD.								
Gregg Lake '82	CE-47-82	10,500.00						10,500.00
PRECAMBRIAN SHIELD RESOURCES LTD.								
Picture Butte '82	CE-32-82	6,000.00						6,000.00
UNION OIL COMPANY OF CANADA LIMITED								
Pinto Creek '82	CE-43-82	31,000.00			31,000.00			0.00
LETTERS OF CREDIT TOTALS		$135,300.00	52,000.00	--	44,800.00	--	--	142,500.00

This is an unaudited statement

SURFACE RECVLAMATION FUND
PIPELINE DEVELOPMENT
OPERATING REPORT
FISCAL YEAR 1983-84

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
CASH								
ALBERTA PRODUCTS PIPELINE LTD.								
Edmonton to Calgary	P-3-81	$ 13,542.67		1,359.18				14,901.85
AMOCO CANADA PETROLEUM COMPANY LIMITED								
South Wapiti	P-7-82	11,513.28		798.55	10,000.00	2,308.29		3.54
Pembalta NGL Loop	P-7-83		10,000.00	750.00				10,750.00
BOW VALLEY EXPLORATION								
Heart Lake System	P-9-80	15,336.64		1,539.23				16,875.87
CANADIAN HUNTER EXPLORATION LTD.								
South Wapiti	P-32-81	11,749.13		814.90	10,000.00	2,560.42		3.61
Elmworth	P-9-82	11,285.78		1,132.69				12,418.47
CANADIAN WESTERN NATURAL GAS CO. LTD.								
Main Line Repl. '81	P-20-81	12,520.13		1,256.56				13,776.69
Priddis Lateral	P-23-81	11,992.72		1,203.60				13,196.32
CANTERRA ENERGY LTD.								
South Hanlan-Brown Cr.	P-11-82	10,931.06		1,097.07				12,028.13
Brazeau Sour Line	P-5-83	10,113.77		1,015.07				11,128.84
CDC OIL & GAS LIMITED								
Bituminous Oil Sand	P-5-81	13,289.28		1,333.76				14,623.04
CHIEFTAIN DEVELOPMENT CO. LTD.								
Hythe Brainard System	P-9-81	13,418.57		938.31	10,000.00	4,352.65		4.23
Carried Forward		135,693.03	10,000.00	13,238.92	30,000.00	9,221.36		119,710.59

This is an unaudited statement

PIPELINE

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		135,693.03	10,000.00	13,238.92	30,000.00	9,221.36		119,710.59
DOME PETROLEUM LIMITED								
Chinchaga Main Line	P-4-80	15,393.08		1,067.62	10,000.00	6,455.97		4.73
* Cessford Area	P-19-80	14,114.02		1,416.55				15,530.57
Caroline Gathering Sys.	P-25-80	14,050.58		734.40	10,000.00	4,779.11		5.87
* Zama Secondary	P-11-81	12,969.15		1,301.63				14,270.78
* Edson Muskeg Nordegg	P-18-81	12,600.23		1,264.59				13,864.82
Cutbank Gathering	P-29-81	11,856.34		1,189.96			0.53	13,046.83
Anselmo Gathering	P-2-82	11,579.30		1,053.72				12,633.02
Zama Gathering	P-6-82	11,480.76		1,260.67				12,741.43
Chinchaga Gathering	P-8-82	11,508.58		798.71	10,000.00	2,303.75		3.54
North Lateral	P-16-83		10,000.00	445.61				10,445.61
West Lateral	P-17-83		10,000.00	445.61				10,445.61
EAST PEACE GAS CO-OP LTD.								
Guy-Watine-St. Isidore	P-21-79	15,821.23		1,587.90				17,409.13
GULF CANADA RESOURCES INC.								
Malmo-Bashaw Line	P-23-79	14,964.32		220.40	10,000.00	5,184.72		0.00
Hanlan-Robb-Medicine L.	P-24-81	12,075.86		1,213.27			0.44	13,289.57
Shaw Mountain Park	P-10-82	11,060.44		1,110.09				12,170.53
HUDSON's BAY OIL AND GAS COMPANY LTD.								
* Cessford Area	P-19-80							
* Zama Secondary Proj.	P-11-81							
* Edson-Muskeg-Nordegg	P-18-81							
HUSKY OIL OPERATIONS LTD.								
Cold Lake-Lloydminster	P-14-81	12,823.00		1,286.96				14,109.96
Cold Lake-Lloydminster	P-15-81	12,899.38		1,294.61				14,193.99
Carried Forward		330,889.30	30,000.00	30,931.22	70,000.00	27,944.91	0.97	293,876.58

This is an unaudited statement

* Changed to Dome Petroleum in '83

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		330,889.30	30,000.00	30,931.22	70,000.00	27,944.91	0.97	293,876.58
ICG UTILITIES LTD.								
Plains Western	P-19-83	0.00	10,000.00	413.35				10,413.35
INTERPROVINCIAL PIPE LINE LTD.								
Norman Wells to Zama	P-13-81	12,899.39		1,294.62				14,194.01
KISSINGER PETROLEUM LTD.								
Maple Glen Pipeline	P-33-80	13,839.32		1,388.97				15,228.29
LUSCAR LTD.								
West Holden System	P-24-80	14,307.05		1,435.89				15,742.94
MERLAND EXPLORATIONS LTD.								
Canard Sales Line	P-19-82	10,698.38		1,073.74				11,772.12
NORTHWESTERN UTILITIES LTD.								
Viking Lateral	P-7-79	16,385.34		590.76	10,000.00	6,974.09	(2.01)	--
Wood River Lateral	P-18-80	14,159.29		208.54	10,000.00	4,367.83		--
NOVA, AN ALBERTA CORPORATION								
Elmworth Lateral	P-151-78	17,317.23		1,738.02				19,055.25
Goodfare Lateral	P-13-79	16,287.96		1,138.95	10,000.00	7,421.77		5.14
Chinchage Lateral	P-17-79	15,951.37		1,106.33	10,000.00	7,052.80		4.90
Edson Mainline Loop	P-22-80	14,354.71		1,440.67				15,795.38
Grande Prairie-Elmworth	P-32-80	13,898.66		793.35	10,000.00	4,687.68		4.33
Demmitt Lateral	P-34-80	13,731.80		1,561.79				15,293.59
Kirby-Kirby N. Lateral	P-35-80	13,802.82		1,385.29				15,188.11
Grace Creek Lateral	P-6-81	13,359.05		698.28	10,000.00	4,051.74		5.59
Vilna Lateral	P-17-81	12,670.79		1,271.69				13,942.48
Robb Lateral	P-28-81	11,929.79		1,197.32				13,127.11
Carried Forward		$556,482.25	40,000.00	49,668.78	130,000.00	62,500.82	(1.04)	453,649.17

This is an unaudited statement

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/82 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		556,482.25	40,000.00	49,668.78	130,000.00	62,500.82	(1.04)	453,649.17
NOVA, AN ALBERTA CORPORATION								
Leige Lateral	P-33-81	11,814.73		1,185.78				13,000.51
Cutbank Lateral	P-34-81	11,814.73		1,185.78				13,000.51
Graham-Chard Lateral	P-3-82	11,703.69		1,174.61				12,878.30
Flat Lake Lateral	P-12-82	10,935.69		1,097.53				12,033.22
Thomas Lake Crossover	P-23-82	10,552.29		1,059.08				11,611.37
Kehiwin Lateral	P-28-82	10,288.58		1,032.62				11,321.20
Heart River Lateral	P-29-82	10,195.49		1,023.24				11,218.73
Vaughan Lateral	P-1-83	10,219.68		1,025.68				11,245.36
Hoole Lateral	P-4-83	10,171.31		1,020.82				11,192.13
Sloat Creek Lateral	P-6-83	10,136.40		1,017.32				11,153.72
Rumsey Big Valley Lateral	P-8-83	0.00	10,000.00	785.72				10,785.72
AECO F Lateral Loop	P-11-83	0.00	10,000.00	736.34				10,736.34
Jarvie Linaria Lateral	P-12-83	0.00	10,000.00	736.34				10,736.34
Standard Lateral	P-14-83	0.00	10,000.00	618.72				10,618.72
Craigmyle Lateral	P-3-84	0.00	10,000.00	215.19				10,215.19
Dunkirk River Lateral	P-4-84	0.00	10,000.00	215.19				10,215.19
PAN CANADIAN PETROLEUM LIMITED								
Makepeace Gas Gatherin	P-21-80	14,310.53		629.05				14,939.58
Wilson Creek-Gulf	P-2-81	13,576.94		2,169.86				15,746.80
Hussar-Crowfoot	P-26-82	10,481.72		727.00	10,000.00	1,205.51		3.71
PARAMOUNT RESOURCES LTD.								
Leige Area	P-30-81	11,956.00		1,199.96				13,155.96
Chard Area	P-31-81	11,956.00		764.79	10,000.00	2,718.05		2.74
PEACE PIPELINE LTD.								
Deep Basin Line	P-28-80	14,004.19		1,405.52				15,409.71
Carried Forward		$740,600.22	100,000.00	70,694.92	150,000.00	66,424.38	(1.04)	694,869.72

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DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		740,600.32	100,000.00	70,694.92	150,000.00	66,424.38	(1.04)	694,869.72
PEMBINA PIPE LINE LTD.								
Segregated Condensate	P-5-82	11,439.08		1,148.06				12,587.14
PEMBINA RESOURCES LIMITED								
WP #22, WP 720 Gas Line	P-5-84	0.00	10,000.00	118.31				10,118.31
PETRO-CANADA EXPLORATION INC.								
Secondary Sweet Natural	P-4-79	17,078.74		1,714.07				18,792.81
Benjamin Creek Gathering	P-20-83	0.00	10,000.00	233.86				10,233.86
Brazeau Gas Gathering	P-22-83	0.00	10,000.00	291.07				10,291.07
PETROFINA CANADA INC.								
Heavysound Gas System	P-1-81	13,630.16		1,367.97				14,998.13
SHELL CANADA LTD.								
Progress Gas Dev.	P-13-83		10,000.00	695.36				10,695.36
SULPETRO LIMITED								
Irish System	P-15-80	14,426.61		1,447.92				15,874.53
Mitsue Gas Project	P-30-80	13,894.08		691.50	10,000.00	4,581.95		3.63
Wapiti South Lateral	P-4-82	11,621.90		806.04	10,000.00	2,424.38		3.56
TEXACO CANADA RESOURCES LTD.								
Syncrude/CDC/Texaco	P-10-81	13,219.52		1,326.75				14,546.27
THE ALBERTA GAS ETHYLENE COMPANY								
Joffre to Ft. Sask.	P-21-78	18,034.93		266.96	10,000.00	8,300.42	(1.47)	--
UNION CARBIDE CANADA								
Grade Ethylene	P-10-83		10,000.00	730.86				10,730.86
Carried Forward		853,945.24	150,000.00	81,533.65	180,000.00	81,731.13	(2.51)	823,745.25

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DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		853,945.24	150,000.00	81,533.65	180,000.00	81,731.13	(2.51)	823,745.25
WILLIAM BROTHERS CANADA LIMITED								
Stolberg to Ram River	P-2-80	15,447.98		1,550.40				16,998.38
WORLDWIDE ENERGY COMPANY LTD.								
Soars Extension	P-8-81	13,329.33		878.99	10,000.00	4,204.88		3.44
CASH TOTALS		$882,722.55	150,000.00	83,963.04	190,000.00	85,936.01	(2.51)	840,747.07
SECURITIES								
ALBERTA ENERGY COMPANY	P-21-81							
Cold Lake to Edmonton	P-22-81	20,000.00	20,000.00		20,000.00			20,000.00
AMERADA MINERALS CORPORATION OF CANADA LTD.								
Sturgeon Lake N & S	P-14-79	10,000.00			10,000.00			0.00
AMOCO CANADA PETROLEUM COMPANY LTD.								
Marten Hills Gas Gath.	P-1-82	10,000.00						10,000.00
BOW RIVER PIPELINES LTD.								
Rolling Hills North Loop	P-2-84	0.00	10,000.00					10,000.00
CHEVRON STARDARD LIMITED								
Fox Creek & Kaybob Cad.	P-5-80	10,000.00	10,000.00		10,000.00			10,000.00
West Pembina Water Inj.	P-7-80	10,000.00	10,000.00		10,000.00			10,000.00
DEKALB PETROLEUM CORPORATION								
Nevis Gas Cathering	P-13-82	10,000.00	10,000.00		10,000.00			10,000.00
Nevis Gas Plant	P-25-82	10,000.00			10,000.00			0.00
Carried Forward		80,000.00	60,000.000	--	70,000.00	--	--	70,000.00

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DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		80,000.00	60,000.00	--	70,000.00	--	--	70,000.00
ESSO RESOURCES CANADA LIMITED								
Judy Creek	P-5-79	10,000.00			10,000.00			0.00
Coal Lake to Joarcam	P-23-80	10,000.00	10,000.00		10,000.00			10,000.00
Cold Lake Leming Pilot	P-9-83	0.00	10,000.00					10,000.00
HUSKY PIPELINE LIMITED								
Wainwright Hardisty	P-15-83	0.00	10,000.00					10,000.00
MERLAND EXPLORATIONS LTD.								
Viking Kinsella Gas	P-18-79	10,000.00						10,000.00
NORTHWESTERN UTILITIES LTD.								
Buffalo Coulee-Lloyd.	P-21-83	0.00	10,000.00					10,000.00
PARAMOUNT RESOURCES								
Legend Gathering System	P-1-84	0.00	10,000.00					10,000.00
PASSBURG PETROLEUMS LTD.								
Bruce Gas Gathering	P-26-81	10,000.00						10,000.00
PETROFINA CANADA INC.								
West Windfall Pipeline	P-27-80	10,000.00						10,000.00
SHELL CANADA								
Moose Mountain	P-18-83	0.00	10,000.00					10,000.00
SUNDANCE OIL CANADA LTD.								
Hoadley Gas Gathering	P-16-80	10,000.00			10,000.00			0.00
UNIVERSAL GAS COMPANY LTD.								
Hay Lake Sweet Natural Gas Gathering System	P-12-81	10,000.00						10,000.00
SECURITIES TOTALS		150,000.00	120,000.00	--	100,000.00	--	--	170,000.00

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DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
LETTERS OF CREDIT								
CANADIAN SUPERIOR OIL LTD.								
Liege Gas Gathering	P-27-82	10,000.00						10,000.00
CANADIAN WESTERN NATURAL GAS CO. LTD.								
Cayley-Fort McLeod	P-20-82	10,000.00	10,000.00		10,000.00			10,000.00
CARDO CANADA LIMITED								
Countess-Lecky	P-17-82	10,000.00						10,000.00
CZAR RESOURCES LTD.								
Parkland System	P-22-82	10,000.00						10,000.00
ESSO RESOURCES CANADA LIMITED								
Chedderville	P-18-82	10,000.00			10,000.00			0.00
NORCEN ENERGY RESOURCES LIMITED								
Boyer Phase II	P-30-82	10,000.00						10,000.00
NORTHWESTERN UTILITIES LIMITED								
Cloverbar	P-14-82	10,000.00						10,000.00
Brownvale Grimshaw Loop	P-21-82	10,000.00			10,000.00			0.00
Lobstick Plant Loop	P-24-82	10,000.00						10,000.00
Genesee-Keephills	P-2-83	10,000.00						10,000.00
SHELL CANADA LIMITED	P-15-82							
Scotford Refining	P-16-82	20,000.00						20,000.00
WESTCOAST PETROLEUM LTD.								
Pine Creek Gas Pipeline	P-3-83	10,000.00						10,000.00
LETTERS OF CREDIT TOTALS		130,000.00	10,000.00	--	30,000.00	--	--	110,000.00

This is an unaudited statement

SURFACE RECLAMATION FUND
OIL SANDS DEVELOPMENT
OPERATING REPORT
FISCAL YEAR 1983-84

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTERFST	ADJUSTMENTS	MARCH 31/84 BALANCE
LETTERS OF CREDIT								
ESSO RESOURCES CANADA LTD.								
Cold Lake	OS-6-83	0.00	300,000.00					300,000.00
SUNCOR INC.								
Surface Oil Sands	OS-1-79	$1,250,589.96	1,623,144.21		1,250,589.96			1,623,144.21
SYNCRUDE CANADA LTD.								
Surface Oil Sands	OS-1-78	2,428,509.87	3,368,152.53		2,428,509.87			3,368,152.53
S-5 Discard Site	OS-7-83	0.00	125,000.00					125,000.00
LETTERS OF CREDIT TOTAL		$3,679,099.83	5,416,296.74	--	3,679,099.83	--	--	5,416,296.74

SURFACE RECLAMATION FUND
OIL SANDS EXPLORATION
OPERATING REPORT
FISCAL YEAR 1983-84

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
CASH								
CAN-AMERA EXPORT REFINING								
Oil Sands Lease	OSE-840003	0.00	30,670.00	337.84				31,007.84
CDC OIL AND GAS LIMITED								
Muskeg '79	OSE-790007	$79,866.21		4,705.20	51,300.00	33,259.05		12.36
ESSO RESOURCES CANADA LIMITED								
Bourque Lake '79	OSE-790004	22,574.27		671.35	14,500.00	8,742.50	(3.12)	0.00
Fort McKay Lease	OSE-810003	38,981.85		2,296.56	33,150.00	8,122.37		6.04
Fort McKay Lease #31	OSE-810004	26,281.88		959.98	22,350.00	4,888.41		3.45
Fort McKay Lease #32	OSE-810005	21,555.99		1,269.93	18,450.00	4,372.58		3.34
Kearl Lake-Hartley	OSE-820001	28,894.53		2,899.95				31,794.48
Fort McMurray Lease	OSE-830001	4,525.91		454.27				4,980.18
Athabasca Area Twp	OSE-830003	0.00	13,500.00	290.51				13,790.51
Hartley Creek Area	OSE-830004	0.00	6,700.00	144.18				6,844.18
Oil Sands Lease #29	OSE-830005	0.00	29,850.00	642.36				30,492.36
Oil Sands Lease #29	OSE-830007	0.00	30,000.00	259.72	30,000.00			259.72
Oil Sands Lease #31	OSE-830008	0.00	5,000.00	70.02				5,070.02
Access Road/Kearl Lk	OSE-840001	0.00	5,000.00	70.02				5,070.02
HUDSON'S BAY OIL AND GAS COMPANY LTD.								
* Leismer Program	OSE-800011	1,383.50		80.23	1,000.00	463.03		.70
PETRO-CANADA EXPLORATION INC.								
Conklin Area '79	OSE-790001	103,394.52		10,377.20			5.99	113,777.71
Bituminous Sands	OSE-800013	46,908.09		1,713.21	34,500.00	14,115.31	(5.99)	0.00
SYNCRUDE CANADA LTD.								
Mildred Lake Area	OSE-830006	0.00	10,000.00	269.14				10,269.14
CASH TOTALS		$374,366.75	130,720.00	27,511.67	205,250.00	73,963.25	(3.12)	253,382.05

This is an unaudited statement

[redacted]

SURFACE RECLAMATION FUND
SAND AND GRAVEL
OPERATING REPORT
FISCAL YEAR 1983-84

DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
CASH								
ANDERSON SAND & GRAVEL	SG-11-83	0.00	3,000.00	273.84				3,273.84
BASHAW CONCRETE PRODUCTS LTD.								
SW 28-41-21-W4	SG-53-83	0.00	2,000.00	82.13				2,082.13
NE¼ 24-41-21-4	SG-59-83	0.00	1,250.00	40.84				1,290.84
CORE-MIX MATERIALS EDMONTON LTD.								
NW 26-45-20-W4M	SG-48-83	0.00	1,250.00	54.02				1,304.02
ELP CONSTRUCTION SERVICES LTD.								
LSD 7 of Sec 36-50-4-5	SG-31-82	1,565.04		157.07				1,722.11
FLOYD. C. George	SG-36-83		1,275.00	83.09				1,358.09
H. BODEN & SONS CONSTRUCTION LTD.								
NE 6 & SE 7-45-19-4	SG-7-83	1,250.66		125.53				1,376.19
MICKEL, Vincent								
SE 24-53-6-5	SG-18-82	2,628.27		263.78				2,892.05
MUSSER, S.	SG-35-83		2,500.00	156.05				2,656.05
NORTHLANDS SAND & GRAVEL								
SE-2-53-26-4	SG-10-84	0.00	2,000.00	6.08				2,006.08
TEAM AGGREGATE & SUPPLY LTD.								
SE 5-82-1-6	SG-5-83	4,517.88		453.43				4,971.31
WESLEY, C. Cole								
LSD 7 & 10 Sec.	SG-22-83		1,250.00	101.65				1,351.65
CASH TOTALS		9,961.85	14,525.00	1,797.51	--	--	--	26,284.36

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DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
SECURITIES								
LORNE MIX TRUCKING LTD.								
NW-10-46-21-4	SG-21-83	0.00	3,750.00					3,750.00
NW-29-45-23-W4	SG-49-83	0.00	1,750.00					1,750.00
NE-12-48-25-W4	SG-50-83	0.00	3,750.00					3,750.00
SECURITIES TOTALS		0.00	9,250.00	--	--	--	--	9,250.00
LETTERS OF CREDIT								
BAMBER, Sydney Roy								
E½ 17-53-4-5	SG-38-82	2,500.00						2,500.00
BORDER PAVING LTD.								
NW 3 & SW 10-54-16-5	SG-35-82	1,625.00						1,625.00
NE 28-37-27-4	SG-8-83	2,400.00						2,400.00
SW-15-37-28-W4	SG-20-83	0.00	4,250.00					4,250.00
NW-18-45-19-4	SG-33-83	0.00	4,450.00					4,450.00
NW-3/SW-10-54-16-5	SG-38-83	0.00	3,825.00					3,825.00
BURNCO ROCK PRODUCTS LTD.								
Pt. NE 6/SE 7/SW 6	SG-2-83	7,600.00						7,600.00
NW 36-42-26-4	SG-3-83	9,950.00						9,950.00
Sec. 17/S ½ 20-22-29-4	SG-4-83	19,250.00						19,250.00
S½-4-22-25-4	SG-25-83	0.00	6,000.00					6,000.00
NE-23-23-1-W5M	SG-54-83	0.00	5,500.00					5,500.00
CHECHOTKO, Mark								
Pt. SW ¼ 29-53-6-5	SG-32-82	6,250.00						6,250.00
Carried Forward		49,575.00	24,025.00	--	--	--	--	73,600.00

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DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		49,575.00	24,025.00	--	--	--	--	73,600.00
GENERAL LAND HOLDINGS LTD.								
NE-17-53-7-W5	SG-37-83	0.00	1,500.00					1,500.00
KARLSTROM, Evert								
NE-4-45-2-5	SG-1-84	0.00	1,250.00					1,250.00
LATOSKY CONST. AND GRAVEL LTD.								
SE-3-49-7-5	SG-3-84	0.00	1,750.00					1,750.00
MCDONALD, C.S. & SONS								
NW-14-45-19-4	SG-32-83	0.00	2,000.00					2,000.00
MID-ALTA SAND & GRAVEL LTD.								
NE-32-40-27-4	SG-4-83	0.00	5,000.00					5,000.00
MORL FARMS								
SE-11-42-21-W4M	SG-46-83	0.00	3,000.00					3,000.00
MOUNTAINVIEW AGGREGATES LTD.								
NW/SW-31-21-20-W4	SG-16-83	0.00	10,000.00					10,000.00
MOTZ, Otto								
NW 12-34-12-4	SG-47-83	0.00	1,500.00					1,500.00
PINE LAKE SAND & GRAVEL LTD.								
NW3/NE4-37-25-W4	SG-43-83	0.00	3,750.00					3,750.00
REVELSTOKE COMPANIES LTD.								
NW¼-15/SW½-22-17-17-W4	SG-19-83	0.00	5,000.00					5,000.00
NW-26/NE-27/SE-34/S½ 35-42-26-4	SG-27-83	0.00	5,000.00					5,000.00
Carried Forward		49,575.00	63,775.00	--	--	--	--	113,350.00

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DEPOSITOR/PROJECT	AUTHORITY	MARCH 31/83 BALANCE	DEPOSITS	INTEREST ACCRUED	REFUNDED DEPOSITS	REFUNDED INTEREST	ADJUSTMENTS	MARCH 31/84 BALANCE
Brought Forward		49,575.00	63,775.00	--	--	--	--	113,350.00
RIVER VALLEY TRUCKING & CONTRACTING (1975) LTD.								
SW-27-53-7-5	SG-37-82	1,900.00						1,900.00
SE-23-53-7-5	SG-18-83	0.00	1,450.00					1,450.00
STANDARD GENERAL CONSTRUCTION LIMITED								
N ½ 23-25-2-5	SG-28-82	13,600.00						13,600.00
STEEL BROTHERS CANADA LTD.								
NW-¼-8-54-1-W5	SG-17-83	0.00	12,350.00					12,350.00
T. PAUL TRUCKING LTD.								
SW-16-48-1-5	SG-10-83	0.00	3,000.00					3,000.00
TBG CONTRACTING LTD.								
Pt. E½-5-51-3-W5	SG-9-83	0.00	5,000.00					5,000.00
LETTERS OF CREDIT TOTALS		65,075.00	85,575.00	--	--	--	--	150,650.00